



# Monthly Payment Advice

## November Payment

### FY2007-08

**13 Fallon**  
**0244 Baker K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	393,917.65	
Amount Paid Thru This Month:	275,742.36	
Remaining Balance Due:	118,175.29	
Monthly Payment Due:		275,742.36
This Month's Payment - sent to Fallon County		275,742.36

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,410.58	
Amount Paid Thru This Month:	3,787.41	
Remaining Balance Due:	1,623.17	
Monthly Payment Due:		3,787.41
This Month's Payment - sent to Fallon County		3,787.41

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	65,946.27	
Amount Paid Thru This Month:	46,162.39	
Remaining Balance Due:	19,783.88	
Monthly Payment Due:		46,162.39
This Month's Payment - sent to Fallon County		46,162.39

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**13 Fallon**  
**0256 Plevna K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	75,842.86	
Amount Paid Thru This Month:	53,090.00	
Remaining Balance Due:	22,752.86	
Monthly Payment Due:		53,090.00
This Month's Payment - sent to Fallon County		53,090.00

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	487.31	
Amount Paid Thru This Month:	341.12	
Remaining Balance Due:	146.19	
Monthly Payment Due:		341.12
This Month's Payment - sent to Fallon County		341.12

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	1,364.40	
Amount Paid Thru This Month:	955.08	
Remaining Balance Due:	409.32	
Monthly Payment Due:		955.08
This Month's Payment - sent to Fallon County		955.08

\* Entitlements with asterisks have been recalculated.

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